

Unaudited Financial Statements

for the Period 13 January 2016 to 31 March 2017

for

Eden Equine Fertility Limited

Contents of the Financial Statements
for the Period 13 January 2016 to 31 March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Eden Equine Fertility Limited

Company Information

for the Period 13 January 2016 to 31 March 2017

DIRECTORS:

Mrs E Jones
Mrs E Mursell

REGISTERED OFFICE:

Oak Tree Court Business Centre
Mill Lane
Ness
Wirral
CH64 8TP

REGISTERED NUMBER:

09950121 (England and Wales)

ACCOUNTANTS:

Jan McDermott & Co. Limited
Chartered Accountants
2nd Floor
56 Hamilton Square
Birkenhead
Merseyside
CH41 5AS

Balance Sheet
31 March 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		7,827
CURRENT ASSETS			
Stocks		1,132	
Debtors	5	7,312	
Cash at bank		4,684	
		13,128	
CREDITORS			
Amounts falling due within one year	6	12,490	
NET CURRENT ASSETS			638
TOTAL ASSETS LESS CURRENT LIABILITIES			8,465
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			8,365
			8,465

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 September 2017 and were signed on its behalf by:

Mrs E Jones - Director

Mrs E Mursell - Director

Notes to the Financial Statements
for the Period 13 January 2016 to 31 March 2017

1. STATUTORY INFORMATION

Eden Equine Fertility Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

Notes to the Financial Statements - continued
for the Period 13 January 2016 to 31 March 2017

4. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc
£**

COST

Additions

8,643

At 31 March 2017

8,643

DEPRECIATION

Charge for period

816

At 31 March 2017

816

NET BOOK VALUE

At 31 March 2017

7,827

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade debtors

2,568

Other debtors

4,744

7,312

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade creditors

1,378

Taxation and social security

162

Other creditors

10,950

12,490

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.